

Hideaway Homeowners Assoc.  
P.O. Box 3095  
Winter Park CO 80482

AS OF 01/31/10

DOLLARS

## ASSETS

## CURRENT ASSETS

|     |                             |           |
|-----|-----------------------------|-----------|
| 100 | Due from the operating fund | 18164.00  |
| 101 | Due to the replacement fund | -18164.00 |
| 105 | Cash In Bank                | 8456.43   |
| 113 | Money Market - MB           | 40027.05  |
| 115 | Money Market - G/M          | 13715.51  |
| 116 | CD-GM-9MO-5/26/10           | 57707.17  |
| 129 | Accounts Receivable-Owners  | 41371.56  |
| 140 | Prepaid Insurance           | 3780.43   |

|                |          |           |
|----------------|----------|-----------|
| CURRENT ASSETS | SUBTOTAL | 165058.15 |
|----------------|----------|-----------|

## FIXED ASSETS

|     |                          |            |
|-----|--------------------------|------------|
| 151 | Land                     | 15000.00   |
| 153 | Buildings                | 306668.00  |
| 155 | Furniture and Fixtures   | 20000.00   |
| 159 | Tennis Courts            | 49416.00   |
| 165 | Accumulated Depreciation | -305528.00 |

|              |          |          |
|--------------|----------|----------|
| FIXED ASSETS | SUBTOTAL | 85556.00 |
|--------------|----------|----------|

ASSETS

|       |           |
|-------|-----------|
| TOTAL | 250614.15 |
|-------|-----------|

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## LIABILITIES

## ACCOUNTS PAYABLE

|     |                            |          |
|-----|----------------------------|----------|
| 207 | Accounts Payable           | 10077.00 |
| 208 | Federal Income Tax Payable | 1190.00  |
| 209 | State Income Tax Payable   | 192.00   |

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AS OF 01/31/10

DOLLARS

ACCOUNTS PAYABLE

(Continued)

LIABILITIES

TOTAL

-----  
11459.00  
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## FUND BALANCE

FUND BALANCE

|     |                               |           |
|-----|-------------------------------|-----------|
| 305 | OPERATING FUND BALANCE        | 80356.33  |
| 306 | REPLACEMENT FUND BALANCE      | 151159.00 |
| 350 | Current (Over/Under) Earnings | 7639.82   |

FUND BALANCE

TOTAL

-----  
239155.15  
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TOTAL LIABILITIES AND EQUITY

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250614.15  
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For Departments :GEN: : : : : :

| IN DOLLARS                      | ACTUAL   |          | BUDGET   |          | VARIANCES |         |
|---------------------------------|----------|----------|----------|----------|-----------|---------|
|                                 | 10/01/09 | 10/01/09 | 10/01/09 | 10/01/09 | DOLLARS   | PERCENT |
|                                 | TO       | TO       | TO       | TO       |           |         |
|                                 | 01/31/10 | 01/31/10 | 01/31/10 | 01/31/10 |           |         |
| INCOME                          |          |          |          |          |           |         |
| RECEIPTS                        |          |          |          |          |           |         |
| 405 REGULAR ASSESSMENTS         | 88076.00 | 88076.00 | 88076.00 | 88076.00 | 0.00      | 0.00    |
| 430 Other Income                | 440.00   | 440.00   | 440.00   | 440.00   | 0.00      | 0.00    |
| 431 Finance Charges             | 512.66   | 0.00     | 0.00     | 0.00     | 512.66    | **.**   |
| 434 Meeting Room Rental         | 140.00   | 50.00    | 50.00    | 50.00    | 90.00     | 180.00  |
| 440 Apartment Rental            | 3200.00  | 3200.00  | 3200.00  | 3200.00  | 0.00      | 0.00    |
| 470 Interest                    | 14.48    | 800.00   | 800.00   | 800.00   | -785.52   | -98.19  |
| 471 Interest Income-Replacement | 514.54   | 0.00     | 0.00     | 0.00     | 514.54    | **.**   |
| 480 Legal                       | 142.00   | 0.00     | 0.00     | 0.00     | 142.00    | **.**   |
| 490 Vending                     | 72.30    | 100.00   | 100.00   | 100.00   | -27.70    | -27.70  |
|                                 | -----    | -----    | -----    | -----    | -----     | -----   |
| INCOME                          | TOTAL    | 93111.98 | 92666.00 | 92666.00 | 445.98    | 0.48    |
|                                 |          | -----    | -----    | -----    | -----     | -----   |
| GROSS PROFIT (LOSS)             |          | 93111.98 | 92666.00 | 92666.00 | 445.98    | 0.48    |
|                                 |          | =====    | =====    | =====    | =====     | =====   |
| EXPENSES                        |          |          |          |          |           |         |
| DISBURSEMENTS                   |          |          |          |          |           |         |
| 509 Legal                       | 230.00   | 0.00     | 0.00     | 0.00     | 230.00    | **.**   |
| 510 Water and Sewer             | 9403.35  | 12672.00 | 12672.00 | 12672.00 | -3268.65  | -25.79  |
| 513 C.M.C. Management Fee       | 32356.00 | 32356.00 | 32356.00 | 32356.00 | 0.00      | 0.00    |
| 520 Cable Television            | 10008.75 | 10016.00 | 10016.00 | 10016.00 | -7.25     | -0.07   |
| 525 Trash Removal               | 5356.71  | 5680.00  | 5680.00  | 5680.00  | -323.29   | -5.69   |
| 530 Gas                         | 2095.08  | 2232.00  | 2232.00  | 2232.00  | -136.92   | -6.13   |
| 535 Electricity                 | 2907.67  | 3468.00  | 3468.00  | 3468.00  | -560.33   | -16.16  |
| 545 Insurance                   | 7751.00  | 8368.00  | 8368.00  | 8368.00  | -617.00   | -7.37   |
| 566 Audit                       | 0.00     | 5000.00  | 5000.00  | 5000.00  | -5000.00  | -100.00 |
| 568 Tree Removal                | 13250.00 | 12000.00 | 12000.00 | 12000.00 | 1250.00   | 10.42   |
| 575 Extraordinary Maintenance   | 978.41   | 3332.00  | 3332.00  | 3332.00  | -2353.59  | -70.64  |
| 580 Recreation Building         | 7024.23  | 4400.00  | 4400.00  | 4400.00  | 2624.23   | 59.64   |
|                                 | -----    | -----    | -----    | -----    | -----     | -----   |
| EXPENSES                        | TOTAL    | 91361.20 | 99524.00 | 99524.00 | -8162.80  | -8.20   |
|                                 |          | -----    | -----    | -----    | -----     | -----   |
| NET PROFIT (LOSS)               |          | 1750.78  | -6858.00 | -6858.00 | 8608.78   | 125.53  |
|                                 |          | =====    | =====    | =====    | =====     | =====   |

|   |
|---|
| <b>BUILDING MAINTENANCE BALANCES - Hideaway Village</b> |
|---|

| Building     | Beginning<br>1/1/2010 | Jan-10<br>Assessments | Jan-10<br>Expenditures | Balance             | Monthly<br>Funding |
|--------------|-----------------------|-----------------------|------------------------|---------------------|--------------------|
| Common       | \$32,156.00           | \$23,396.52           | \$17,863.77            | \$37,688.75         | \$22,019.00        |
| Alpine       | \$1,320.33            | \$267.25              | \$47.00                | \$1,540.58          | \$267.25           |
| Arrow        | \$14,541.91           | \$200.00              | \$50.00                | \$14,691.91         | \$200.00           |
| Caribou      | \$6,304.88            | \$286.34              | \$530.00               | \$6,061.22          | \$286.34           |
| Columbine    | \$1,053.95            | \$419.90              | \$47.00                | \$1,426.85          | \$419.90           |
| Como         | \$3,312.36            | \$419.90              | \$70.00                | \$3,662.26          | \$419.90           |
| Corona       | \$8,264.62            | \$419.90              | \$0.00                 | \$8,684.52          | \$419.90           |
| Ladora       | \$12,365.77           | \$200.00              | \$0.00                 | \$12,565.77         | \$200.00           |
| Lenado       | \$1,044.99            | \$284.34              | \$150.00               | \$1,179.33          | \$284.34           |
| Monarch      | \$4,344.53            | \$289.56              | \$87.50                | \$4,546.59          | \$289.56           |
| Pandora      | \$14,974.14           | \$256.95              | \$0.00                 | \$15,231.09         | \$256.95           |
| Rosita       | \$13,779.54           | \$284.34              | (\$198.00)             | \$14,261.88         | \$284.34           |
| Waldorf      | \$10,813.65           | \$451.00              | \$1,127.57             | \$10,137.08         | \$385.00           |
| Selak        | \$4,739.43            | \$681.51              | \$0.00                 | \$5,420.94          | \$681.51           |
| Teller City  | \$17,220.45           | \$628.68              | \$0.00                 | \$17,849.13         | \$628.68           |
| <b>Total</b> | <b>\$146,236.55</b>   | <b>\$28,486.19</b>    | <b>\$19,774.84</b>     | <b>\$154,947.90</b> |                    |

Current Assets - Current Liabilities = Total Building Maintenance